

Agenda

Chief Financial Officer's (CFO) Meeting for November 2019

Wednesday, November 20, 2019 – 2:00 p.m.
ADOA Conference Room 300

Clark Partridge, GAO

Welcome/Introduction

- FY20 Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- Topic of the Month – Relief Bill
- Payroll Updates
 - Health Insurance Subsidy
 - Payroll Calendar Year-End Meeting 11/25/19
 - HRIS Upgrade
 - Direct Deposit Update
- 1099s
- CAFR
- Single Audit
- January – May, 2020 CFO Meeting Date Changes
- Other

*Issues, Concerns, Questions?

**The next meeting will be held at 2:00 p.m.
January 29, 2020 in ADOA Conference Room 300.

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.

***REMINDER! The CFO meeting is not held in December.